

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2003

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Article X Distribution (Note 3)	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund								
General Revenue Funds	\$ 1,654,510,304	\$ 464,610,661	\$ 60,110,427	\$ 4,000,532,306	\$ 4,302,481,163	\$ 5,950,032	\$ 20,000,000	\$ 10,508,194,893
Federal Funds	315,126,546	263,127,229	34,705,694	4,184,720,163	142,802,484	---	---	4,940,482,116
Special Revenue Funds	669,534,282	230,784,317	24,263,540	4,085,429,231	1,535,568,881	---	---	6,545,580,251
Debt Service Funds	---	---	---	49,338,078	46,368,232	---	---	95,706,310
Capital Projects Funds	733,201	273,799,947	1,025,880,256	165,859,974	168,277,306	---	---	1,634,550,684
Permanent Funds	---	37,434,291	---	---	241	---	---	37,434,532
Enterprise Funds	32,194,989	142,314,242	2,053,667	15,780,546	208,345,783	---	---	400,689,227
Internal Service Funds	33,627,146	107,669,738	3,260,909	6,644,434	15,108,910	---	---	166,311,137
Agency and Trust Funds								
Agency	571,341,399	47,266	---	9,403,153	13,647,274	---	---	594,439,092
Private Purpose Trust	---	975,399	---	24,168,058	38,563,662	---	---	63,707,119
Totals	<u>\$ 3,277,067,867</u>	<u>\$ 1,520,763,090</u>	<u>\$ 1,150,274,493</u>	<u>\$ 12,541,875,943</u>	<u>\$ 6,471,163,936</u>	<u>\$ 5,950,032</u>	<u>\$ 20,000,000</u>	<u>\$ 24,987,095,361</u>

The notes are an integral part of this report.